

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

S

W-02425A  
Sun Valley Farms-Unit VI Water Company  
3698 East Hash Knife Draw Road  
Queen Creek AZ 85242

RECEIVED

APR 14 2005

AZ Corporation Commission  
Director of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

**Company Name (Business Name)** Sun Valley Farms Unit VI Water Co., Inc.

**Mailing Address** 3698 E. Hash Knife Draw Rd.  
(Street)

Queen Creek, Arizona 85242  
(City) (State) (Zip)

480-987-1680 480-987-3103 480-226-2309  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** Sun Valley Farms@Msn.com

**Local Office Mailing Address** 3698 E. Hash Knife Draw Rd  
(Street)

Queen Creek, Arizona 85242  
(City) (State) (Zip)

480-987-1680 480-987-3103 480-226-2309  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** SunValleyFarms@msn.com

## MANAGEMENT INFORMATION

**Management Contact:** Jimmy Harris  
(Name) (Title)

3698 E. Hash Knife Draw Rd. Queen Creek, Arizona 85242  
(Street) (City) (State) (Zip)

480-987-1680 480-987-3103 480-226-2309  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** sunvalleyfarms@msn.com

**On Site Manager:** (Same as above)  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>James Farley</u>			
(Name)			
<u>3343 N. Central Ave.</u>	<u>Phoenix,</u>	<u>Arizona</u>	<u>85210</u>
(Street)	(City)	(State)	(Zip)
<u>602-265-6666</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>James Hart</u>			
(Name)			
<u>1839 S. Alma School Rd.</u>	<u>Mesa,</u>	<u>Arizona</u>	<u>85201</u>
(Street)	(City)	(State)	(Zip)
<u>480-838-9000</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co-op (A)                 |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

**COMPANY NAME** Sun Valley Farms Unit VI Water CO., Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	585.35	421.40	163.95
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	10,897.65	2,676.38	8,221.27
307	Wells and Springs	0.00	0.00	0.00
311	Pumping Equipment	70,553.85	43,577.67	26,976.18
320	Water Treatment Equipment	17,047.38	2,117.34	14,930.04
330	Distribution Reservoirs and Standpipes	40,455.71	22,230.22	18,225.49
331	Transmission and Distribution Mains	149,537.09	61,380.74	88,156.35
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	115,054.69	40,263.50	74,791.19
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	17,647.68	5,318.54	12,329.14
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	7,583.45	3,182.89	4,400.56
344	Laboratory Equipment	844.80	119.33	725.47
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>430,207.65</b>	<b>181,288.01</b>	<b>248,919.64</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Sun Valley Farms Unit VI Water Co., Inc.

### **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	585.35	4.00	23.41
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	10,897.65	2.34	255.00
307	Wells and Springs	0.00	0.00	0.00
311	Pumping Equipment	70,553.85	5.05	3,562.96
320	Water Treatment Equipment	17,047.38	4.30	733.03
330	Distribution Reservoirs and Standpipes	40,455.71	1.80	728.20
331	Transmission and Distribution Mains	149,537.09	1.67	2,497.26
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	115,054.69	3.82	4,395.08
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	17,647.68	5.14	907.09
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	7,583.45	4.95	375.38
344	Laboratory Equipment	844.80	4.07	34.38
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>430,207.65</b>		<b>13,511.79</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

**COMPANY NAME** Sun Valley Farms Unit VI Water Co., Inc.

## **BALANCE SHEET**

<b>Acct .No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,327.44	\$ 6,095.49
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	9,205.63	500.00
141	Customer Accounts Receivable	9,205.63	1,793.40
146	Notes/Receivables from Associated Companies	1,459.90	1,459.90
151	Plant Material and Supplies	9,494.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 23,542.88	\$ 9,848.79
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 386,592.69	\$ 430,207.65
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation – Utility Plant	167,774.23	181,288.01
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	\$ 217,922.84	\$ 248,919.64
	<b>TOTAL ASSETS</b>	\$ 241,465.72	\$ 258,768.43

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0.00	\$ 0.00
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	21,700.42	22,582.02
236	Accrued Taxes	0.00	0.00
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 21,700.42	\$ 22,582.02
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	0.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0.00	\$ 0.00
	<b>TOTAL LIABILITIES</b>	\$ 21,700.42	\$ 22,582.02
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	181,191.66	171,769.09
215	Retained Earnings	38,573.64	64,417.32
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	<b>TOTAL CAPITAL</b>	\$ 219,765.30	\$236,186.41
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 241,465.72	\$258,768.43

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 74,945.17	\$ 76,653.49
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues	7,480.13	6,847.24
	<b>TOTAL REVENUES</b>	<b>\$ 82,425.30</b>	<b>\$ 83,500.73</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0.00	\$ 0.00
610	Purchased Water	0.00	0.00
615	Purchased Power	15,939.23	19,122.57
618	Chemicals	2,226.86	422.74
620	Repairs and Maintenance	5,795.11	8,616.59
621	Office Supplies and Expense	13,309.75	6,810.67
630	Outside Services	13,581.96	15,284.73
635	Water Testing	701.07	958.01
641	Rents	1,988.24	2,020.35
650	Transportation Expenses	2,129.21	2,425.66
657	Insurance – General Liability	0.00	0.00
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense – Rate Case	0.00	0.00
675	Miscellaneous Expense	3,242.99	3,016.57
403	Depreciation Expense	11,887.13	13,511.79
408	Taxes Other Than Income	0.00	0.00
408.11	Property Taxes	4,280.98	2,305.75
409	Income Tax	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 81,388.31</b>	<b>\$ 74,495.43</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 1,036.99</b>	<b>\$ 0.00</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ (9.19)	\$ 0.00
421	Non-Utility Income	2,521.10	0.00
426	Miscellaneous Non-Utility Expenses	(13,309.75)	(2,973.43)
427	Interest Expense	0.00	0.00
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (2,530.29)</b>	<b>\$ (2,973.43)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 1,977.82</b>	<b>\$ 11,978.73</b>



**COMPANY NAME** Sun Valley Farms Unit VI Water Co., Inc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Amount Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Date of Maturity				
Interest Rate	0 %	0 %	0 %	0 %
Current Year Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Year Principle	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Meter Deposit Balance at Test Year End \$ 22,582.02

Meter Deposits Refunded During the Test Year \$ 2,627.60

**COMPANY NAME** Sun Valley Farms Unit VI Water Co., Inc.

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-80-1450	50	240 GPM	600 Ft.	3"		
55-80-1451	350	1800 GPM	600 Ft.	12"		

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None	0	0

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5 HP	2	1	0
15 HP	1	0	0

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
15,000 Gal.	3	2,000 Gal.	1

COMPANY NAME Sun Valley Farms Unit VI Water Co., Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	20,057.64
5		
6	PVC	31,275.00
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	227
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Three Chemical Water Treatment Pumps

One Chemical Test Meter

Two 50 Gallon Chemical Supply Tanks

**STRUCTURES:**

One Chemical Supply Building

One General Storage Building

Ten Foot Security Fence Around Well # 1 & Well # 2

**OTHER:**

COMPANY NAME: Sun Valley Farms Unit VI Water Co., Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	192	2316150	2528300
FEBRUARY	194	2128280	2484130
MARCH	199	1693730	1932450
APRIL	202	3114300	3224570
MAY	205	3455190	3678920
JUNE	206	5125270	6030120
JULY	207	5268860	5713420
AUGUST	211	6826070	7122840
SEPTEMBER	211	5411920	5522400
OCTOBER	212	4746750	4871000
NOVEMBER	212	3465730	3592340
DECEMBER	210	2531610	2831960
TOTAL		NA	49532450

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes                      ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes                      ☒ No

If yes, provide the GPCPD amount: 0

What is the level of arsenic for each well on your system. 0.0033 mg/l

*(If more than one well, please list each separately.)*

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** Sun Valley Farms Unit VI Water Co., Inc. **YEAR ENDING 12/31/2004**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 2,305.75

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**COMPANY NAME** Sun Valley Farms Unit VI Water Co, Inc. **YEAR ENDING 12/31/2004**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0.00</u>
Estimated or Actual Federal Tax Liability	<u>0.00</u>

State Taxable Income Reported	<u>0.00</u>
Estimated or Actual State Tax Liability	<u>0.00</u>

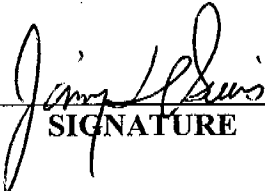
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3-28-05  
DATE

Jimmy L. Harris  
PRINTED NAME

Treasurer  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 14 2005

ARIZONA CORPORATION COMMISSION  
Director of Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pinal
NAME (OWNER OR OFFICIAL) TITLE	Jimmy L. Harris, Treasurer
COMPANY NAME	Sun Valley Farms Unit VI Water Co., Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

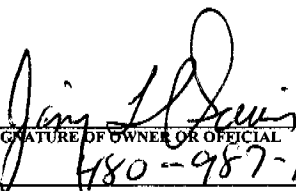
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 83,500.73

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
480-987-1680  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

COUNTY NAME	Maricopa
MONTH	March
	2005



MY COMMISSION EXPIRES

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 14 2005

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Jimmy L. Harris	TITLE Treasurer
COMPANY NAME Sun Valley Farms Unit VI Water Co., Inc.	

AZ Corporation Commission  
Director Of Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

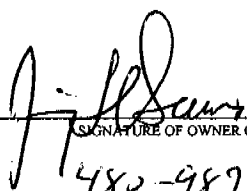
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 83,500.73

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
480-987-1650  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

28th

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



NOTARY PUBLIC NAME SANDRA J. NAEGELE	
COUNTY NAME Maricopa	
MONTH march	2005

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

# Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer

e-mail: treasurer@co.pinal.az.us

Paid By: SUN VALLEY FARMS UNIT VI  
WATER CO INC  
JIMMY L HARRIS/PRESIDENT  
3698 E HASHKNIFE DRAW ROAD  
QUEEN CREEK AZ,

CNTR Batch: 2125495  
Payment Date: 7/19/2004  
Interest Date: 7/19/2004  
Printed By: TRSKAJ

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
955-80-12002	2003 Taxes	1,884.10		
	2003 Int/Fee	75.36		
	Paid	1,959.46	.00	
	<b>Total Paid</b>	<u>1,959.46</u>		
TOTAL VALUE OF OPERATING PROPERTY				
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955-84-40104	2003 Taxes	332.98		
	2003 Int/Fee	13.31		
	Paid	346.29	.00	
	<b>Total Paid</b>	<u>346.29</u>		
TOTAL VALUE OF OPERATING PROPERTY				
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